

State of Arizona



Campaign Finance Report

LAKE HAVASU FIREFIGHTERS
Committee #: 200002326

Treasurer: BRACAMONTE, AARON
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Amended 2004 Pre-General Election Report

Election Cycle: **2003-2004**
Date Filed: October 18, 2004
Reporting Period: September 28, 2004-October 13, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,446.18
Total Cash Receipts this Reporting Period:	\$108.00
Total Cash Disbursements this Reporting Period:	\$1,027.24
Cash Balance at End of Reporting Period:	\$526.94

Report ID: 55518

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$108.00	\$0.00	\$108.00	\$5,072.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$108.00	\$0.00	\$108.00	\$5,072.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$527.24	\$0.00	\$527.24	\$2,521.28
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$500.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$1,720.00
Transfers to Other Committees	T1	\$500.00	\$0.00	\$500.00	\$500.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,027.24	\$0.00	\$1,027.24	\$5,241.28
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,027.24			

Notice: As of April 12, 2010, figures on this page in the "Total To Date" column were adjusted for accuracy. Due to a previously undiagnosed software problem, figures for income and expenditure accounts had been improperly carried over from prior election cycles.

CASH AND OTHER EQUITY ACCOUNT BALANCES WERE NOT AFFECTED.

Schedule C2 - Individual contributions

Schedule C2 - Individual contributions		Date	Amount	Cycle To Date
Name:	LAKE HAVASU PROFESSIONAL FIRE FIGHTERS	09/30/2004	\$108.00	\$5,072.00
Address:	PO Box 1515, Lake Havasu City, AZ 86405		Cash	
Occupation:	PROFESSIONAL FIRE FIGHTERS, LAKE HAVASU CITY FIRE DEPARTMENT			
Memo:	Member's voluntary contributions			
Total of Individual Contributions			\$108.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$108.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	SOUTHSIDE LETTER DROP	09/30/2004	\$26.24	\$26.24
Address:	2935 Maricopa Ave, , Lake Havasu City, AZ 86406		Cash	
Memo:	over night a donation			
Name:	LAKE HAVASU FIREFIGHTERS FOR EXCELLENCE IN GOVT.	10/06/2004	\$(500.00)	\$0.00
Address:	PO Box 1515, , Lake Havasu City, AZ 86405		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	Refund to terminate committee and re-open as an Independent Expenditur			
Name:	LAKE HAVASU FF & POLICE OFFICERS FOR EXC.IN GOVT.	10/11/2004	\$1,001.00	\$1,001.00
Address:	3068 Saddleback Dr, , Lake Havasu City, AZ 86406		Cash	
Memo:	Contributon to a local Independent Expenditure Committee			
Total of Operating Expenses			\$1,027.24	
Total of Refunds, Rebates, and Credits Received			(\$500.00)	
Net Total of Operating Expenses			\$527.24	

Schedule T1 - Transfers to/from other committees

		Date	Amount	Cycle To Date
Name:	AZ STATE DEMOCRATIC COMMITTEE NON-FEDERAL	09/30/2004	\$500.00	\$500.00
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	check # 1074			
Total of Funds Transferred to This Committee			\$0.00	
Total of Funds Transferred to Other Committees			(\$500.00)	

